

ADVANCES PER VT DEPARTMENT SUBLEDGERS

R217 Vermont Technical College

VENDOR NUMBER 0000042990

17-Aug-06

FISCAL YEAR 2006

REVENUE CODE	CFDA NUMBER		PAYMENT YEAR	GRANT YEAR	ADVANCED
4319	84.048	CP Post-secondary	CY	06	55,850
4319	84.048	CP Post-secondary	PY	05	56,049
TOTAL BY FUND TYPE					111,899

06 REFUNDS

Revenue Code	LEA CODE	Customer Name	Payment Year	Grant Year	A/R Date	Amount
4319	R217	Vermont Technical College	PY	05	2006-06-09	-168.20

ADVANCES PER VT DEPARTMENT SUBLEDGERS

R427 Lyndon State College

VENDOR NUMBER 0000042865

17-Aug-06

FISCAL YEAR 2006

REVENUE CODE	CFDA NUMBER		PAYMENT YEAR	GRANT YEAR	ADVANCED
4455	10.559	Summer Food Service Program	CY	05	9,053
TOTAL BY FUND TYPE					9,053

06 REFUNDS

ADVANCES PER VT DEPARTMENT SUBLEDGERS

R040 Champlain College

VENDOR NUMBER 0000042855

17-Aug-06

FISCAL YEAR 2006

R040

REVENUE CODE	CFDA NUMBER		PAYMENT YEAR	GRANT YEAR	ADVANCED
4319	84.048	CP Post-secondary	CY	06	92,400
TOTAL BY FUND TYPE					92,400

06 REFUNDS

Revenue Code	LEA CODE	Customer Name	Payment Year	Grant Year	A/R Date	Amount
3244	R040	Champlain College	PY	02	2006-01-19	-15.82
4319	R040	Champlain College	PY	05	2005-08-22	-3,557.94

ADVANCES PER VT DEPARTMENT SUBLEDGERS

R219 Vermont University of

VENDOR NUMBER 0000042844

17-Aug-06

FISCAL YEAR 2006

R219

REVENUE CODE	CFDA NUMBER		PAYMENT YEAR	GRANT YEAR	ADVANCED
3231		Miscellaneous Special Education Programs	CY	06	36,502
3214		Higher Education Collaborative	CY	06	34,925
3213		BEST (Building Effective Support for Teaching Students	CY	06	171,610
3213		BEST (Building Effective Support for Teaching Students	PY	05	4,250
3213		BEST (Building Effective Support for Teaching Students	CY	05	0
3207		Regional Multi-handicapped / I Team Grant	CY	06	379,023
3485		Reading Readiness	CY	06	245,950
TOTAL BY FUND TYPE					872,260
4225	84.027	IDEA B - Discretionary	CY	06	150,920
4231	84.323A	IDEA B State Improvement Grant	CY	05	64,741
4231	84.323A	IDEA B State Improvement Grant	PY	05	63,683
4231	84.323A	IDEA B State Improvement Grant	PY	03	4,112
4231	84.323A	IDEA B State Improvement Grant	CY	02	0
4260	84.298A	Title VI Innovative Programs/ Title V	CY	06	41,288
4293	84.215	Character Education	PY	05	13,950
4265	84.196A	Homeless Grants	PY	05	8,343
4256	84.144	Migrant Consortium	CY	06	3,125
4253	84.011	Title I - Migrant Education - Basic Grant (Children)	CY	05	96,049
4231	84.323A	IDEA B State Improvement Grant	CY	06	97,198
4321	84.048	CP Corrections	CY	06	0
4265	84.196A	Homeless Grants	CY	06	25,333
4225	84.027	IDEA B - Discretionary	PY	05	119,336
4253	84.011	Title I - Migrant Education - Basic Grant (Children)	PY	05	38,837
4655	84.366	Math Science Partnerships	CY	06	134,743
4562	84.357	Reading First	PY	05	26,951
4562	84.357	Reading First	CY	06	146,010
4655	84.366	Math Science Partnerships	PY	05	90,388
TOTAL BY FUND TYPE					1,125,008

06 REFUNDS

Revenue Code	LEA CODE	Customer Name	Payment Year	Grant Year	A/R Date	Amount
4231	R219	University of Vermont	PY	02	2006-01-19	-4,444.45
4562	R219	University of Vermont	PY	05	2005-11-29	-34,797.37
5750	R219	University of Vermont	PY	05	2006-01-19	-221.48

ADVANCES PER VT DEPARTMENT SUBLEDGERS

R057 Vermont State Colleges

VENDOR NUMBER 0000042882

17-Aug-06

FISCAL YEAR 2006

R408

REVENUE CODE	CFDA NUMBER		PAYMENT YEAR	GRANT YEAR	ADVANCED
4319	84.048	CP Post-secondary	CY	06	495,918
4317	84.243	Vocational Tech Prep Grants	CY	06	360,000
TOTAL BY FUND TYPE					855,918

06 REFUNDS

Revenue Code	LEA CODE	Customer Name	Payment Year	Grant Year	A/R Date	Amount
4317	R057	Community College of Vermont	PY	05	2005-12-28	-14.34
4317	R057	Community College of Vermont	PY	05	2005-10-28	-22,355.68

ADVANCES PER VT DEPARTMENT SUBLEDGERS

R102 Vermont State Colleges

VENDOR NUMBER 0000042882

17-Aug-06

FISCAL YEAR 2006

R408

REVENUE CODE	CFDA NUMBER		PAYMENT YEAR	GRANT YEAR	ADVANCED
4454	10.558	Child Care and Adult Food Program	PY	05	460
4454	10.558	Child Care and Adult Food Program	CY	05	1,513
4454	10.558	Child Care and Adult Food Program	CY	06	4,528
4655	84.366	Math Science Partnerships	CY	06	208,433
TOTAL BY FUND TYPE					214,934

06 REFUNDS

ADVANCES PER VT DEPARTMENT SUBLEDGERS

R117 Lyndon State College

VENDOR NUMBER 0000042865

17-Aug-06

FISCAL YEAR 2006

R408

REVENUE CODE	CFDA NUMBER		PAYMENT YEAR	GRANT YEAR	ADVANCED
3486		Early Math	CY	06	33,333
3485		Reading Readiness	CY	06	34,103
TOTAL BY FUND TYPE					67,436
4653	84.367B	Title II, Improving Teacher Quality - SAHES	PY	05	11,916
4653	84.367B	Title II, Improving Teacher Quality - SAHES	CY	05	22,188
4653	84.367B	Title II, Improving Teacher Quality - SAHES	CY	06	5,135
TOTAL BY FUND TYPE					39,239

06 REFUNDS

ADVANCES PER VT DEPARTMENT SUBLEDGERS

R408 Vermont State Colleges

VENDOR NUMBER 0000042882

17-Aug-06

FISCAL YEAR 2006

R408

REVENUE CODE	CFDA NUMBER		PAYMENT YEAR	GRANT YEAR	ADVANCED
3214		Higher Education Collaborative	CY	06	90,357
3244		Early Reading	CY	06	10,000
3704		Special Education Cost Containment (Act 117)	CY	06	58,700
TOTAL BY FUND TYPE					159,057
4651	84.367A	Title II, Improving Teacher Quality	CY	06	13,000
4231	84.323A	IDEA B State Improvement Grant	CY	06	46,807
4225	84.027	IDEA B - Discretionary	CY	06	1,780
TOTAL BY FUND TYPE					61,587

06 REFUNDS

Revenue Code	LEA CODE	Customer Name	Payment Year	Grant Year	A/R Date	Amount
3244	R408	Vermont State Colleges	PY	05	2005-10-11	-79.17

ADVANCES PER VT DEPARTMENT SUBLEDGERS

R516 Vermont State Colleges

VENDOR NUMBER 0000042882

17-Aug-06

FISCAL YEAR 2006

R408

REVENUE CODE	CFDA NUMBER		PAYMENT YEAR	GRANT YEAR	ADVANCED
4455	10.559	Summer Food Service Program	CY	05	12,317
TOTAL BY FUND TYPE					12,317

06 REFUNDS

ADVANCES PER VT DEPARTMENT SUBLEDGERS

R717 Vermont Technical College

VENDOR NUMBER 0000042990

17-Aug-06

FISCAL YEAR 2006

R408

REVENUE CODE	CFDA NUMBER		PAYMENT YEAR	GRANT YEAR	ADVANCED
4455	10.559	Summer Food Service Program	CY	05	4,851
TOTAL BY FUND TYPE					4,851

06 REFUNDS

ADVANCES PER VT DEPARTMENT SUBLEDGERS

R816 Vermont Technical College

VENDOR NUMBER 0000042990

17-Aug-06

FISCAL YEAR 2006

R408

REVENUE CODE	CFDA NUMBER	PAYMENT YEAR	GRANT YEAR	ADVANCED
3110	Education Spending Grant	CY	06	224,516
TOTAL BY FUND TYPE				224,516

06 REFUNDS

ADVANCES PER VT DEPARTMENT SUBLEDGERS

R409 Upward Bound

VENDOR NUMBER 0000002745

17-Aug-06

FISCAL YEAR 2006

R409

REVENUE CODE	CFDA NUMBER		PAYMENT YEAR	GRANT YEAR	ADVANCED
4455	10.559	Summer Food Service Program	CY	05	4,234
TOTAL BY FUND TYPE					4,234

06 REFUNDS

ADVANCES PER VT DEPARTMENT SUBLEDGERS

R563 Middlebury College Treasurer

VENDOR NUMBER 0000042867

17-Aug-06

FISCAL YEAR 2006

R563

REVENUE CODE	CFDA NUMBER		PAYMENT YEAR	GRANT YEAR	ADVANCED
4430	94.004	Learn & Serve America	PY	05	6,581
4247	84.186	Title IV Drug-Free Schools & Communities	PY	05	7,262
4247	84.186	Title IV Drug-Free Schools & Communities	CY	05	1,281
TOTAL BY FUND TYPE					15,124

06 REFUNDS

ADVANCES PER VT DEPARTMENT SUBLEDGERS

R696 Northeastern University

VENDOR NUMBER 0000043115

17-Aug-06

FISCAL YEAR 2006

R696

REVENUE CODE	CFDA NUMBER		PAYMENT YEAR	GRANT YEAR	ADVANCED
4225	84.027	IDEA B - Discretionary	CY	06	150
TOTAL BY FUND TYPE					150

06 REFUNDS

ADVANCES PER VT DEPARTMENT SUBLEDGERS

R219 Vermont University of

VENDOR NUMBER 0000042844

17-Aug-06

FISCAL YEAR 2006

R702

REVENUE CODE	CFDA NUMBER		PAYMENT YEAR	GRANT YEAR	ADVANCED
3485		Reading Readiness	CY	06	245,950
3207		Regional Multi-handicapped / I Team Grant	CY	06	379,023
3213		BEST (Building Effective Support for Teaching Students	CY	05	0
3213		BEST (Building Effective Support for Teaching Students	PY	05	4,250
3213		BEST (Building Effective Support for Teaching Students	CY	06	171,610
3214		Higher Education Collaborative	CY	06	34,925
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4231	84.323A	IDEA B State Improvement Grant	PY	03	4,112
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4225	84.027	IDEA B - Discretionary	CY	06	150,920
4225	84.027	IDEA B - Discretionary	PY	05	119,336
4321	84.048	CP Corrections	CY	06	0
4231	84.323A	IDEA B State Improvement Grant	CY	06	97,198
4253	84.011	Title I - Migrant Education - Basic Grant (Children)	PY	05	38,837
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4562	R219	University of Vermont	PY	05	2005-11-29	-34,797.37
5750	R219	University of Vermont	PY	05	2006-01-19	-221.48

ADVANCES PER VT DEPARTMENT SUBLEDGERS

R743 Landmark College

VENDOR NUMBER 0000043038

17-Aug-06

FISCAL YEAR 2006

R743

REVENUE CODE	CFDA NUMBER	PAYMENT YEAR	GRANT YEAR	ADVANCED
3485	Reading Readiness	CY	06	39,763
TOTAL BY FUND TYPE				39,763

06 REFUNDS

ADVANCES PER VT DEPARTMENT SUBLEDGERS

R834 Castleton State College Bookstore

VENDOR NUMBER 0000000175

17-Aug-06

FISCAL YEAR 2006

R834

REVENUE CODE	CFDA NUMBER		PAYMENT YEAR	GRANT YEAR	ADVANCED
4455	10.559	Summer Food Service Program	CY	05	7,153
TOTAL BY FUND TYPE					7,153

06 REFUNDS

ADVANCES PER VT DEPARTMENT SUBLEDGERS

R856 Assumption College

VENDOR NUMBER 0000043046

17-Aug-06

FISCAL YEAR 2006

R856

REVENUE CODE	CFDA NUMBER		PAYMENT YEAR	GRANT YEAR	ADVANCED
4231	84.323A	IDEA B State Improvement Grant	CY	06	3,240
TOTAL BY FUND TYPE					3,240

06 REFUNDS